

# Transaction List

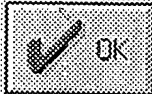
Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



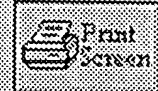
☒ Name/Number:  Starts:  Ends:   
☐ Altny Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/10/2006	JADDDT	85	SALE	1806	A	180.00	10070480	110600
11/07/2005	JADDDT	65	SALE	1806	A	180.00	10070480	110600
07/12/2002	LLANDGRA	5	SALE	581	A	40.00	10070480	110600
07/12/2002	LLANDGRA	4	SALE	154	A	130.00	10070480	110600
03/12/2002	MNGUYEN	534	SALE	968	A	280.00	10070480	110600
03/12/2002	MNGUYEN	533	SALE	964	A	672.00	10070480	110600
03/12/2002	MNGUYEN	532	SALE	966	A	468.00	10070480	110600
03/12/2002	MNGUYEN	531	SALE	970	A	890.00	10070480	110600



Adjustment Detail

Authorization Detail



*Based on info from the authorization information to copy out & verify it manually.*